

**Investment Documentation Checklist**

Transaction Date:

CIF No:

Product Name:

Customer Name:

Check for Completeness of Documentation (New Account – Subscription)

\* Please indicate N/A if the form is not required/ applicable

No	Forms and Documentation	Maker Individual/ Non-Individual	Checker																					
<b>New to Bank / New to product only</b>																								
1	Account Opening Form - Individual & Corporate Photocopy of NRIC & Passport and utilities bill (non-individual: directors / signatories)																							
2	Investment Application Form																							
3	Foreign Account Tax Compliance Act ("FATCA")																							
4	Declaration of Investor & Letter of Intent																							
5	Signature Specimen																							
6	Investment Master Agreement – (Sign relevant fields & initial every page) Note: Two copies of agreement to be signed																							
7	Investor Suitability Assessment Form - Dated: ..... Note: Risk Profile expires every 12 months and ISA must be re-submitted																							
8	Declaration on investment in foreign currency assets by Resident																							
9	Certified true copies of company's constitutional documents <table border="1" style="width: 100%; margin-top: 10px;"> <thead> <tr> <th style="width: 25%;">Malaysia Onshore form</th> <th style="width: 25%;">Labuan offshore form</th> <th style="width: 50%;">Description</th> </tr> </thead> <tbody> <tr> <td>Form 8</td> <td></td> <td>Certificate Of Incorporation of Public Co.</td> </tr> <tr> <td>Form 9</td> <td>Form 7</td> <td>Certificate Of Incorporation of Private Co.</td> </tr> <tr> <td>Form 13</td> <td>Form 11</td> <td>Change of company name</td> </tr> <tr> <td>Form 24</td> <td>Form 13</td> <td>Return of allotment of share</td> </tr> <tr> <td>Form 44</td> <td>Form 23</td> <td>Notice of situation of registered office</td> </tr> <tr> <td>Form 49</td> <td>Form 2</td> <td>Register of director, manager, secretarial and change of particulars</td> </tr> </tbody> </table> <ul style="list-style-type: none"> <li><input type="checkbox"/> Memorandum and Articles of Association</li> <li><input type="checkbox"/> Latest Annual Return</li> <li><input type="checkbox"/> Certificate of Incumbency / Letter of Information / Letter of Good Standing (latest 6 months)</li> </ul> <p>Note: For company incorporated other than Malaysia or Labuan may provide documents base on above description or its equivalent</p>	Malaysia Onshore form	Labuan offshore form	Description	Form 8		Certificate Of Incorporation of Public Co.	Form 9	Form 7	Certificate Of Incorporation of Private Co.	Form 13	Form 11	Change of company name	Form 24	Form 13	Return of allotment of share	Form 44	Form 23	Notice of situation of registered office	Form 49	Form 2	Register of director, manager, secretarial and change of particulars		
Malaysia Onshore form	Labuan offshore form	Description																						
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Form 24	Form 13	Return of allotment of share																						
Form 44	Form 23	Notice of situation of registered office																						
Form 49	Form 2	Register of director, manager, secretarial and change of particulars																						
10	Board Resolution																							
<b>Subscription / Top up of Investment</b>																								
1	Transaction Form																							
2	Information Memorandum and Pricing Supplement - No signature required, to be given to customer only																							
3	W-8BEN / W-8BEN E form (Applicable to securities which pay US source FDAP income; one W-8BEN form per investor)																							
<b>Redemption of Investment</b>																								
1	Transaction Form																							

Attended by: Sales Representative (Maker)

Signature:

Name:

Date:

Checked by: Sales Leader (Checker)

Signature:

Name:

Date:

INDIVIDUAL ACCOUNT OPENING APPLICATION FORM 个人开户申请表

		Date 日期: day 日/month 月/year 年	Bank Reference 银行编号
Client Information 个人信息/资料	Name 姓名		Permanent Residential Address 永久居住地址 (Do not use P.O. Box address) (不使用邮政信箱地址) Owned 拥有 Leased 租用
	Date of Birth (dd/mm/yyyy) 出生日期 (日/月/年)	Gender 性别 Male 男 Female 女	
	Race 种族 <input type="checkbox"/> Malay 巫裔 <input type="checkbox"/> Indian 印裔 <input type="checkbox"/> Chinese 华裔 <input type="checkbox"/> Others 其他 _____		
	Nationality 国籍	Second Nationality (For Dual Citizenships) 第二国籍(双重 国籍)	Mailing address (if different to the permanent residential address) 邮寄地址(如有不同于永久居住地址)
	Identity Card (I.C.) Number 身份证号码	Age 年龄	
	Passport No. 護照號碼	Passport Expiry Date 护照有效期	Home Telephone No. 住宅电话号码
	Marital Status 婚姻状况 <input type="checkbox"/> Single 未婚 <input type="checkbox"/> married 已婚 <input type="checkbox"/> widowed 丧偶 <input type="checkbox"/> divorced 离婚		Mobile Phone No. 移动电话号码
	Mother's Maiden Name 母亲 姓名	Introducer 介绍人	Email 电子邮寄
Employment Information 雇主资料	Occupation 职业 <input type="checkbox"/> Employed <input type="checkbox"/> Self-employed <input type="checkbox"/> Retiree <input type="checkbox"/> Student <input type="checkbox"/> Housewife <input type="checkbox"/> Unemployed		Applicant Employer Name and Address 申请人公司名 称和地址
	Job Title/ Present Position (if applicable) 工作职位(如果适用)		
	Employment Start Date (if applicable) 在职日期(如果适用)		
	Business Telephone No. 公司电话号码		Fax No. 传真号码
	Other Information 其他资料		
Asset / Financial Information 资产/财务信息	Primary Purpose of Account 账户的主要用途		Applicant(s) Estimated Gross Annual Income 申请人估计年度总收入
	Source of Funds 资金来源		Source of Wealth 财富来源
Account Type 账户类别	<input type="checkbox"/> Customer Term Loan (客户定期贷款) <input type="checkbox"/> Customer Investment (客户投资) <input type="checkbox"/> Wealth Management (财富管理) <input type="checkbox"/> Financial Advisory (财务咨询) <input type="checkbox"/> Customer Reserve Funds (客户备付金) <input type="checkbox"/> Customer Guarantee Funds (客户保证金)		
Account Currency 账户货币	<input type="checkbox"/> Chinese Renminbi (CNY) <input type="checkbox"/> U.S. Dollar (USD) <input type="checkbox"/> Malaysia Ringgit (MYR) <input type="checkbox"/> Hong Kong Dollar (HKD) <input type="checkbox"/> Singapore Dollar (SGD) <input type="checkbox"/> EURO (EUR) <input type="checkbox"/> Others: _____		

INDIVIDUAL ACCOUNT OPENING APPLICATION FORM 个人开户申请表格

	Date 日期: day 日/month 月/year 年	Bank Reference 银行编号
<p><b>Declaration (Applicant)</b> 签署 (申请人)</p>	<p>1. I/We have read, understood and agreed to be bound by all the relevant terms and conditions issued by ELG Bank Limited governing the above account(s) and acknowledge receipt of a copy. 1. 本人(等)已经细阅, 明白及接受由 ELG Bank Limited 所提供的所有有关上述户口的章程及条规, 并已收到有关条规副本。</p> <p>2. I/We hereby confirm that the information given above is correct and complete and authorize the Bank to verify the same from any source it may deem fit. I/We also undertake to notify the Bank immediately of any changes to the above information including new passport number when passport is change or renewed. 2. 本人(等)确认上述资料乃属正确及完整, 并授权贵行向任何方面验证。如果上述资料有所更改包括护照号码更新, 本人(等)将立刻通知贵行。</p> <p>3. I/We agree to abide by the rules and any such amendment, alteration, or variation thereof that may be introduced and enforced by ELG Bank Limited from time to time. 3. 本人(等)同意遵守 ELG Bank Limited 可能不时引入和执行的规则及任何修改, 更改或变更。</p> <p>4. I/We agree to ensure correctness of the monthly statement of account by examining and notifying ELG Bank Limited of any errors, irregularities, or discrepancies in the statement of account. 4. 本人(等)同意确保月度账户报表的正确性, 并通知 ELG Bank Limited 任何有关该报表的错误或差异。</p> <p>5. I/We declare that I/We have not committed any act of bankruptcy at the time of application. 5. 本人(等)声明我/我们没有在申请开户时破产。</p> <p style="text-align: center;">Signature of Applicant 申请人签署</p>  <p>_____</p> <p style="display: flex; justify-content: space-between;"> <span>Name 姓名</span> <span>Date 日期</span> </p>	
<p><b>For Bank Use Only</b> 仅供银行使用</p>	<p>Account Number 账户号码                      Account Name 用户姓名</p>	
	<p>Application Recommended by (if applicable) 申请推荐人(如果适合)</p>  <p>Name &amp; Authorised Signature 姓名及签署</p>	<p>Applicant Approved by (if applicable) 申请批准人 (如果适合)</p>  <p>Name &amp; Authorised Signature 姓名及签署</p>
	<p>Remarks 备注</p>	
	<p>Date 日期</p>	

### Investment Application Form

**PARTICULARS OF PRINCIPAL HOLDER (APPLICANT)**

\* denotes mandatory field which must be properly disclosed and completed by the applicant. Please tick (✓) where applicable.

<b>Principal Holder's Name*</b> <i>(As Per NRIC/Passport)</i>			
<b>NRIC/Passport No*</b>		<b>Date of Birth*</b>	
<b>Race*</b>	<input type="checkbox"/> Malay <input type="checkbox"/> Chinese <input type="checkbox"/> Indian <input type="checkbox"/> Others	<b>Nationality*</b>	<input type="checkbox"/> Malaysian <input type="checkbox"/> Non-Malaysian      Country: _____
<b>Email*</b>	_____ By completing your email above, you consented to receive statements, reports and communication relating to your investment via email only. If you wish to receive hardcopies instead of electronic copies, please tick here (    ).		
<b>Contact No.*</b>	Mobile: _____	Home: _____	
<b>Residential Address*</b> <i>(As Per NRIC)</i>			
<b>Correspondence Address*</b> <i>(If Different From Residential Address)</i>			

**EMPLOYMENT / BUSINESS OF PRINCIPAL APPLICANT**

<b>Principal Holder's Occupation*</b>	<input type="checkbox"/> Employed <input type="checkbox"/> Self-Employed <input type="checkbox"/> Retiree <input type="checkbox"/> Student <input type="checkbox"/> Housewife <input type="checkbox"/> Unemployed					
<b>Present Position*</b>			<b>Name of Company*</b>			
<b>Nature of Business*</b>			<b>Company's Address*</b>			
<b>Contact No.</b>	Office: _____		Fax: _____			
<b>Present Annual Income*</b>	<input type="checkbox"/> Up To RM30,000 <input type="checkbox"/> RM30,001-Rm60,000 <input type="checkbox"/> RM60,001-Rm120,000 <input type="checkbox"/> RM120,001-RM300,000 <input type="checkbox"/> Above RM300,000					
<b>Estimated Net Worth*</b>	<input type="checkbox"/> Up To RM100,000 <input type="checkbox"/> RM100,001-RM500,000 <input type="checkbox"/> RM500,001-RM3,000,000 <input type="checkbox"/> Above RM3,000,000					
<b>Source of Funds*</b>	<input type="checkbox"/> Salary/Employment/Commission <input type="checkbox"/> Inheritance <input type="checkbox"/> Investment Returns <input type="checkbox"/> Insurance Maturity <input type="checkbox"/> Own Business Income <input type="checkbox"/> Gift <input type="checkbox"/> EPF <input type="checkbox"/> Others. Please Specify: _____					

**PARTICULARS OF JOINT APPLICANT (IF APPLICABLE)**

<b>Joint Holder's Name*</b> <i>(As Per NRIC/Passport)</i>			
<b>NRIC/Passport No*</b>		<b>Date of Birth*</b>	
<b>Race*</b>	<input type="checkbox"/> Malay <input type="checkbox"/> Chinese <input type="checkbox"/> Indian <input type="checkbox"/> Others	<b>Nationality*</b>	<input type="checkbox"/> Malaysian <input type="checkbox"/> Non-Malaysian      Country: _____
<b>Email*</b>	_____ By completing your email above, you consented to receive statements, reports and communication relating to your investment via email only. If you wish to receive hardcopies instead of electronic copies, please tick here (    ).		
<b>Contact No.*</b>	Mobile: _____	Home: _____	
<b>Residential Address*</b> <i>(As Per NRIC)</i>			
<b>Relationship to Principal Holder</b>			

**EMPLOYMENT / BUSINESS OF JOINT APPLICANT**

<b>Joint Holder's Occupation</b>	<input type="checkbox"/> Employed <input type="checkbox"/> Self-Employed <input type="checkbox"/> Retiree <input type="checkbox"/> Student <input type="checkbox"/> Housewife <input type="checkbox"/> Unemployed					
<b>Present Position*</b>			<b>Name of Company*</b>			
<b>Nature of Business</b>			<b>Company's Address*</b>			
<b>Contact No.</b>	Office: _____		Fax: _____			
<b>Present Annual Income*</b>	<input type="checkbox"/> Up To RM30,000 <input type="checkbox"/> RM30,001-Rm60,000 <input type="checkbox"/> RM60,001-RM120,000 <input type="checkbox"/> RM120,001-RM300,000 <input type="checkbox"/> Above RM300,000					
<b>Estimated Net Worth*</b>	<input type="checkbox"/> Up To RM100,000 <input type="checkbox"/> RM100,001-RM500,000 <input type="checkbox"/> RM500,001-RM3,000,000 <input type="checkbox"/> Above RM3,000,000					
<b>Source of Funds*</b>	<input type="checkbox"/> Salary/Employment/Commission <input type="checkbox"/> Inheritance <input type="checkbox"/> Investment Returns <input type="checkbox"/> Insurance Maturity <input type="checkbox"/> Own Business Income <input type="checkbox"/> Gift <input type="checkbox"/> EPF <input type="checkbox"/> Others. Please Specify: _____					



**PARTICULARS OF CORPORATE APPLICANT**

<b>Name of Corporation*</b>			
<b>Registration No.*</b>		<b>Nature of Business*</b>	
<b>Incorporation Date*</b>		<b>Place of Incorporation*</b>	
<b>Paid-Up Capital</b>		<b>Shareholder's Equity</b>	
<b>Corporate Status*</b>	<input type="checkbox"/> Bumiputra Controlled <input type="checkbox"/> Non-Bumiputra Controlled <input type="checkbox"/> Non-Malaysian Controlled <input type="checkbox"/> Government Controlled		
<b>Registered Address*</b>			
<b>Correspondence Address*</b>			
<b>Contact No.*</b>	Tel: _____	Fax: _____	
<b>Office Email*</b>	Website: _____		
<b>Name of Director 1*</b> <i>(As Per NRIC)</i>		<b>NRIC*</b>	
<b>Director 1's Address*</b>			
<b>Name of Director 2*</b> <i>(As Per NRIC)</i>		<b>NRIC*</b>	
<b>Director 2's Address*</b>			
<b>Contact Person Name</b> <i>(As Per NRIC)</i>			
<b>Contact Person NRIC</b>		<b>Designation</b>	
<b>Contact No.*</b>	Mobile: _____	Office: _____	Fax: _____
<b>Email*</b>	_____ By completing your email above, you consented to receive statements, reports and communication relating to your investment via email only. If you wish to receive hardcopies instead of electronic copies, please tick here <input type="checkbox"/> .		

**EXCHANGE CONTROL DECLARATION**
**(Non-Malaysian / Malaysian Residing Outside Malaysia / Non-Malaysian Registered Company)**
 I/We declare that I am/we are the citizen(s) of \_\_\_\_\_ and permanent resident(s) of \_\_\_\_\_ (indicate country)

 I/We declare that the Company is incorporated in \_\_\_\_\_ (indicate country)

**OPERATING INSTRUCTION FOR INVESTMENT\* (MANDATE)**

<b>Joint Account</b>	<input type="checkbox"/> First Applicant to Sign	<input type="checkbox"/> Either One to Sign <sup>#</sup>	<input type="checkbox"/> Both to Sign
<b>Corporate Account</b>	<input type="checkbox"/> As Per Board Resolution	<input type="checkbox"/> As Per Sole Proprietor	

# We hereby understand and agree that either one of us can give instruction to conduct any transaction for this account and we release and indemnify **ELG Bank Limited**, the trustee and the fund against any claims or demands in respect of any liability arising as a result of ELG Bank Limited acting upon this signing instructions.

The mandate given by us as joint account holders may be revoked at any time by any parties to this account.

INDIVIDUAL ACCOUNT OPENING APPLICATION FORM 个人开户申请表

FOREIGN ACCOUNT TAX COMPLIANCE ACT ("FATCA")/ COMMON REPORTING STANDARD ("CRS")

NOTE: ONLY INDIVIDUAL INVESTORS ARE REQUIRED TO COMPLETE SECTION A – PRELIMINARY IDENTIFICATION. ALL INVESTORS (INDIVIDUAL, LEGAL ENTITY OR CORPORATE) ARE REQUIRED TO COMPLETE SECTION B AND C. LEGAL ENTITY OR CORPORATE WHICH IS NON FINANCIAL ENTITY ONLY, PLEASE COMPLETE SECTION D.

**SECTION A – PRELIMINARY IDENTIFICATION**

Please complete this section and tick ("✓") in the "Yes" / "No" column respectively for each of the following questions:

No.	U.S. Indicia	Applicant		Joint Applicant	
		Yes	No	Yes	No
1.	Are you a U.S. citizen or resident? (U.S. Passport/green card holder, U.S. taxpayer, etc.)				
2.	Is U.S. your place of birth?				
3.	Do you hold a current U.S. residence address / mailing address and U.S. post office box?				
4.	Do you have a current U.S. telephone number?				
5.	Do you have standing instructions to pay amounts from ELG Bank account to an account maintained in the U.S.?				

**SECTION B – DECLARATION OF US PERSON**

All investors (individual, legal entity or corporate) are required to complete the following declaration.

Please tick ("✓") one of the following:

- I am a U.S. person / U.S. Legal Entity(s)  
*Please provide Form W-9 & photocopy of US Passport*
- I am a Non-U.S. person with No U.S. indicia
- I am a Non-U.S. person/ Non-U.S. Legal Entity with one or more U.S. indicia. Please provide Form W-8BEN (individual) / Form W-8BEN-E (corporate)

**SECTION C – TAX RESIDENCY**

All investors (individual, legal entity or corporate) are required to complete the following declaration.

- I / We declare that I / we are tax resident in Malaysia ONLY
- I / We declare that I / we are Foreign tax resident (other than Malaysia). Please list ALL the countries in which you are foreign tax resident:

Name	Country of Tax Residence	Tax Identification No

**SECTION D – CONTROLLING PERSON**

For corporate which is anon-financial entity (NFE) only, please complete the declaration below.

- I / We declare that I / We are
- Active NFE.
- Passive NFE. Please list ALL Controlling Person(s) with tax residency other than Malaysia in the following table:

Name of Controlling Person	Date of Birth	Residence Address	Country of Tax Residence	Tax Identification No

**INDIVIDUAL ACCOUNT OPENING APPLICATION FORM 个人开户申请表**

**Declaration for Foreign Account Tax Compliance Act ("FATCA") and Common Reporting Standard ("CRS")**

I/We declare that I have examined the information on this form and to the best of my knowledge and belief, it is true, correct, and complete.

I/We hereby consent for ELG Bank Limited to have the right to provide my/our personal data and information to regulatory authorities in accordance with the requirements of Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS) for the Automatic Exchange of Financial Account Information as may be stipulated by applicable laws, regulations, agreement or regulatory guidelines or directives.

if there is any update to the account information/ FATCA/ tax residency status/ controlling persons or if updates reveal any change of U.S. indicia or change to FATCA status or tax residency status or controlling persons, I/We hereby agree to notify and furnish ELG Bank Limited with the relevant documentary evidence within 30 Days of such change. I/We consent to and authorise ELG Bank Limited to perform any of the following, if applicable:

1. Withhold any applicable payments in the account.
2. Report or disclose all relevant information relating to or arising from the account.
3. Terminate (with prior notice) my/our contractual relationship(s) with ELG Bank Limited.

**Definitions:**

- (1) The term "Financial Institution" means a Depository Institution, Custodial Institution, Investment Entity or a Specified Insurance Company. Please refer to the CRS guidance available in Lembaga Hasil Dalam Negeri (LHDN) website for further information.
- (2) The term "NFE" refers to "Non-Financial Entities", which means entity that is not a Financial Institution.
- (3) The term "Active NFE" means entities that:
  - (a) do NOT primarily receive passive income or primarily hold amounts of assets that produce passive income (such as dividends, interest, rents etc.).
  - (b) include entities that are publicly traded (or related to a publicly traded entity), Governmental Entities, International Organisations, Central Banks, or a holding NFEs of non-financial groups.
- (4) The term "Passive NFE" means any NFE that is not an Active NFE. An Investment Entity located in a Non-Participating Jurisdiction is treated as a Passive NFE for purposes of the CRS.
- (5) The term "Controlling Person" means a natural person who exercises control over an entity. If the Controlling Person(s) of Passive NFE who hold directly/ indirectly more than 25% of the shares/ voting rights are foreign tax resident(s), please list all the countries in which the Controlling Person(s) are foreign tax resident(s).
- (6) A U.S. citizen is considered a tax resident of the United States even if he / she is a tax resident of another jurisdiction. If you are a tax resident of the United States, please provide your U.S. TIN using Form W-9.

**I/We hereby acknowledge and declare that:-**

- I/We have read and understood the Privacy & Personal Data Policy stated in this form.
- I/We agree to provide the statement and transactions detail to ELG Bank Limited.
- I/We have read and understood the Risk Disclosure Statement.
- I/We am/are aware of all the fees and charges that will be incurred directly or indirectly when investing in the Product(s).

Signature of Principal Holder/Authorised Signatories	Signature of Joint Holder	Common Seal / Company's Stamp
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INDIVIDUAL ACCOUNT OPENING APPLICATION FORM 个人开户申请表格

DECLARATION OF INVESTOR

DATE:

TO: ELG Bank Limited ("Bank")

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I, the undersigned hereby affirm that on my own behalf, free will, choice and initiate have enquired about the Product and requested the Bank, or its agent or officer to brief and/or provide information about the Product to me. The information presented, received, and learned from the Bank shall be treated as strictly private and confidential and for my own consumption and reference only. I fully understand that by the Bank responding to my enquiry, I am not obliged to invest or subscribe to the Product.

I fully understand that the Product is strictly not intended to be marketed or offered in Malaysia or made available to any Malaysians in Malaysia except Labuan. The relevant Malaysian authorities including the Securities Commission and Labuan Financial Services Authority are not liable for non-disclosure or misleading statement on the part of the Product and take no responsibility on the contents of the Information Memorandum of the Product. These authorities also take no representations on the accuracy and completeness of the Information Memorandum of the Product, and shall not be claimed on any liability whatsoever arising from, or in reliance upon, the whole or any part of the content of the Information Memorandum of the Product.

I confirm that I am a sophisticated investor by all definitions of that classification known to me; I am a savvy investor, I make my own investment decisions, and have legally acquired assets available.

I further confirm that I have requested information from the Bank and the Bank has neither solicited offers nor marketed the Product to me directly or indirectly. The information provided by the Bank is merely intended to provide background and salient information of the Product only. It does not amount to a recommendation, offer or invitation, either expressly or implied, to make an investment in the Product.

I understand that I should rely on my own evaluation to assess the merits and risks of the investment. In considering the investment, if in doubt as to the action to be taken, I shall consult a qualified adviser immediately.

I confirm that the Bank or its agent is sharing information about the Product with me on a reverse enquiry basis initiated by me. I agree that all emails and facsimile transmitted documents shall be treated as original documents.

**For individual:**

**For Company Account:**

\_\_\_\_\_  
Signatory

Name:

NRIC/Passport No:

Date:

\_\_\_\_\_  
For and on behalf of

(Name of Company)

Name:

NRIC/Passport No:

Date:

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LETTER OF INTENT

DATE:

TO: ELG Bank Limited ("Bank")

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I, the undersigned hereby confirm under penalty of perjury, my full commitment and agreement to participate in the Product, subject to my acceptance of the terms, conditions and procedures that shall be outlined in the Product's Information Memorandum.

Furthermore, I hereby warrant and represent that I have available for placement into the Product, the sum of \_\_\_\_\_ United States Dollar or others: \_\_\_\_\_ (US\$ \_\_\_\_\_ or others: \_\_\_\_\_)

("Capital Sum") of clean, clear funds, free of any levy, liens or encumbrances and of non-criminal origin, and herewith attach documentary evidence of same. I hereby warrant and represent that the Rule of Full-disclosure has established these Capital Sum was legally obtained from non-criminal business or actions. I further confirm that I am the beneficial owner of these Capital Sum. That I have full signatory authority and control thereof, and that such Capital Sum is available for immediate placement at my sole discretion.

I confirm and acknowledge, with full responsibility, that neither your company nor anyone working on your behalf has solicited me; that the documents that I shall receive shall not be deemed to be a solicitation of Product in connection with an investment program; and, that I am approaching you voluntarily for the purpose of securing participation in the Product. I am also fully aware that the Product is not offered in Malaysia and it is not made available to Malaysians in Malaysia. This Letter of Intent will only be deemed received upon receipt by the Bank or its agents or representatives not in the part of Malaysia except in Labuan.

**For Individual:**

**For Company Account:**

\_\_\_\_\_  
Signatory

Name:

NRIC/Passport No:

Date:

\_\_\_\_\_  
For and on behalf of

(Name of Company)

Name:

NRIC/Passport No:

Date: